



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 30, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,381	\$ 5,646	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	31,300	44,624	2,914	30,362
Total Operating Balance.....	\$ 35,680	\$ 50,270	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 112	\$ 675	\$ 7,108	Commodity Credit Corporation programs.....	\$ 195	\$ 1,902	\$ 33,839
Commodity Credit Corporation programs.....	248	1,217	15,442	Defense Vendor Payments (EFT).....	1,021	25,506	274,552
Customs and Certain Excise Taxes.....	111	2,795	31,266	Education Department programs.....	433	8,118	84,026
Deposits by States:				Energy Department programs.....	388	2,795	28,173
Supplemental Security Income.....	4	341	4,429	Federal Employees Insurance Payments.....	204	3,908	45,701
Unemployment.....	53	517	36,170	Fed. Highway Administration programs.....	1	3,403	30,681
Education Department programs.....	104	2,122	18,951	Federal Salaries (EFT).....	216	12,520	142,248
Energy Department programs.....	29	611	6,610	Food and Nutrition Service (misc).....	54	1,943	27,309
Estate and Gift Taxes.....	98	2,446	25,342	Food Stamps.....	31	1,774	21,714
Federal Reserve Earnings.....	0	1,801	19,297	GSA programs.....	20	1,392	17,938
Foreign Deposits, Military Sales.....	18	1,576	12,667	Health and Human Services Grants (misc).....	569	6,954	75,863
FTD's Received (Table IV).....	1,543	47,724	505,797	Housing and Urban Development programs.....	98	4,176	50,402
Housing and Urban Development programs.....	43	508	6,584	Interest on Treasury Securities.....	1,514	2,912	135,115
Individual Income and Employment Taxes, Not Withheld.....	465	48,991	352,417	Justice Department programs.....	28	1,142	13,083
Interest recd from T&L Depositories.....	18	72	509	Labor Dept. prgms (excl. unemployment).....	131	1,137	12,914
Justice Department programs.....	61	914	4,481	Medicaid.....	647	14,983	180,617
Postal Service.....	331	8,052	98,574	Medicare.....	5,337	32,145	331,171
Public Debt Cash Issues (Table III-B).....	26,571	397,926	4,595,210	NASA programs.....	0	1,547	13,505
Other Deposits:				Postal Service Money Orders and Other.....	313	4,330	50,582
Air Transport Security Fees.....	167	187	2,217	Public Debt Cash Redemp. (Table III-B).....	31,643	417,067	4,344,224
FSA Tobacco Assessments.....	392	398	821	Social Security Benefits (EFT).....	0	34,027	401,108
Minerals Management Svc/Collections.....	464	979	8,877	Temporary Assistance for Needy Families (HHS).....	81	1,268	17,495
SEC:Stock Exchange Fees.....	759	849	1,764	Unemployment Insurance Benefits.....	85	2,291	32,592
				Veterans Affairs programs.....	92	1,646	20,138
				Other Withdrawals:			
				Agency for Internat'l Development.....	52	1,050	9,706
				Emergency Prep & Response (DHS).....	121	2,734	11,326
				Federal Financing Bank (net).....	-281	242	993
				Interior: Office of Territories.....	120	120	333
				IRS Tax Refunds Business (EFT).....	198	827	19,418
				IRS Tax Refunds Individual (EFT).....	100	730	132,719
				Military Active Duty Pay (EFT).....	3,184	8,659	68,355
				Pension Benefit Guaranty Corp.....	296	296	3,132
				Supple. Security Income Benefits (EFT).....	1,693	3,375	21,667
				Tennessee Valley Authority (net).....	-187	-200	-356
				Thrift Savings Plan Transfer.....	53	1,516	15,680
				Veterans Benefits (EFT).....	2,162	4,318	27,194
				Unclassified.....	943	22,830	328,217
Total Other Deposits.....	1,782	4,697	33,818	Total, Other Withdrawals.....	8,454	55,069	729,692
Change in Balance of Uncollected Funds (closing balance \$58).....	-9	-54	-19	Transfers to Depositories.....	1,029	87,832	841,020
Transfers from Depositories.....	19,738	207,584	2,179,445				
Total Federal Reserve Account.....	51,320	730,516	7,954,095	Total Federal Reserve Account.....	52,585	731,785	7,955,702
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,384	148,138	1,339,363	Transfers to Federal Reserve Account (Table V).....	19,738	207,584	2,179,445
Transfers from Federal Reserve Account (Table V).....	1,029	87,832	841,020				
Total Tax and Loan Note Accounts (Table V).....	6,413	235,970	2,180,382	Total Withdrawals (excluding transfers).....	\$ 51,556	\$ 643,953	\$ 7,114,682
Total Deposits (excluding transfers).....	\$ 36,966	\$ 671,069	\$ 7,114,013	Net Change in Operating Cash Balance.....	\$ -14,590	\$ 27,116	\$ -669

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, September 30, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 381,587	\$ 3,698,352
Regular Series:	\$ 0	\$ 296,599	\$ 3,383,132	Notes:	31,539	31,539	511,214
Cash Management Series:	0	46,001	268,004	Bonds:	0	4	31,341
Notes:	26,591	47,588	788,447	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	47	1,371	9,102	United States Savings Securities:	37	1,083	13,789
Federal Financing Bank:	0	0	14,246	Government Account Series:	133,147	2,668,168	33,515,419
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	21	378	6,501	State and Local Series:	66	2,792	85,894
Interest Increment:	0	541	6,731	Other:	0	61	227
Government Account Series:	156,822	2,687,918	33,766,034				
Domestic Series:	0	0	113				
Foreign Series:	0	100	500				
State and Local Series:	7	10,352	152,963				
Other:	0	163	772				
Total Issues:	\$ 183,487	\$ 3,091,011	\$ 38,413,546	Total Redemptions:	\$ 164,790	\$ 3,085,235	\$ 37,859,890
				Net Change in Public Debt Outstanding:	\$ 18,697	\$ 5,776	\$ 553,657

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 183,487	\$ 3,091,011	\$ 38,413,546
Premium on New Issues:	0	74	1,273
Discount on New Issues:			
Bills (-):	0	3,265	27,950
Bonds and Notes (-):	48	64	980
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	156,822	2,687,918	33,761,121
Interest Increment on United States Savings Securities (-):	0	541	6,731
Inflation-Protected Securities Increment:	47	1,371	8,582
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 26,571	\$ 397,926	\$ 4,595,210
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 164,790	\$ 3,085,235	\$ 37,859,890
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	133,147	2,668,168	33,515,419
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 31,643	\$ 417,067	\$ 4,344,224

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,601,239	\$ 4,606,273	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings:	3,331,471	3,307,739	3,312,654	3,071,708
Total Public Debt Outstanding:	7,932,710	7,914,012	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	509	509	510	513
Unamortized Discount:	47,290	46,890	44,156	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	130	130	127	184
Total Public Debt Subject to Limit:	\$ 7,871,040	\$ 7,852,742	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 6,297	\$ 119,969	\$ 1,509,675
Individual Income Taxes:	5	1,388	9,671
Railroad Retirement Taxes:	20	334	4,525
Excise Taxes:	36	8,225	71,622
Corporation Income Taxes:	782	70,568	299,637
Federal Unemployment Taxes:	4	63	7,189
Estate and Gift Taxes & Misc IRS Rcpts:	339	416	1,205
Change in Balance of Unclassified Taxes:	-255	141	104
Total:	\$ 7,228	\$ 201,104	\$ 1,903,629
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1/216	3,268	37,234
Collector Depositories:	1,759	44,456	468,563
Tax and Loan Accounts:	5,384	148,138	1,339,363
Inter-agency Transfers:	301	5,242	58,466

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 132	\$ 420	\$ 9,836	\$ 44,624
Deposits:				
Taxes Received (Table IV):	13	80	5,291	5,384
Transfers to Depositories:	0	0	1,029	1,029
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	5,711	5,711
Depository Initiated:	21	47	1,959	2,027
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	12,000
Closing Balance Today:	\$ 124	\$ 453	\$ 8,486	\$ 31,300

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 116	\$ 2/3,988	\$ 225,551
Business:	282	2,414	43,362

1/Includes \$302 million for reversals/returns.

2/Does not include \$44 million offset by FMS for the month of September 2005, and \$2,810 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.